

## Chief Executive and Regeneration

### Capital Budget Monitoring - Scrutiny Report for August 2019

| Scheme   | Target Date for Completion | Working Budget       |                 |              | Forecasted           |                 |              | Variance for year<br>£'000 | Comment   |
|--|----------------------------|----------------------|-----------------|--------------|----------------------|-----------------|--------------|----------------------------|---|
|  |                            | Expenditure<br>£'000 | Income<br>£'000 | Net<br>£'000 | Expenditure<br>£'000 | Income<br>£'000 | Net<br>£'000 |                            |   |
| St David's Park                                      | Mar-20                     | 211                  | 0               | 211          | 211                  | 0               | 211          | 0                          |   |
| IT Strategy Developments                             | Ongoing                    | 1,977                | 0               | 1,977        | 1,973                | 0               | 1,973        | -4                         |   |
| Rural Estates Capital Schemes                        | Mar-20                     | 118                  | 0               | 118          | 118                  | 0               | 118          | 0                          |   |
| Industrial Redevelopments                            | Sep-20                     | 765                  | 0               | 765          | 778                  | 0               | 778          | 13                         |   |
| East Gate Development                                | Mar-20                     | 7                    | 0               | 7            | 7                    | 0               | 7            | 0                          |   |
| Cross Hands West                                     | Completed                  | 79                   | -17             | 62           | 79                   | -17             | 62           | 0                          |   |
| Llanelli JV General                                  | Ongoing                    | 83                   | 0               | 83           | 83                   | 0               | 83           | 0                          |   |
| Swansea Bay City Region Projects                     | Ongoing                    | 21,051               | -20,000         | 1,051        | 1,051                | 0               | 1,051        | 0                          |   |
| RDP2 (Rural Dev Plan Ph2) Axis3 - Physical           | Completed                  | 0                    | 0               | 0            | 0                    | -1              | -1           | -1                         |   |
| <b>County Wide Regeneration fund 2015-16 Onwards</b> |                            | <b>3,194</b>         | <b>0</b>        | <b>3,194</b> | <b>3,194</b>         | <b>0</b>        | <b>3,194</b> | <b>0</b>                   |   |
| Rural Enterprise Fund                                | Mar-21                     | 475                  | 0               | 475          | 475                  | 0               | 475          | 0                          |   |
| Transformation Commercial Property Development Fund  | Mar-21                     | 819                  | 0               | 819          | 819                  | 0               | 819          | 0                          |   |
| Purchase of Grillo Site, Burry Port                  | Mar-20                     | 1,900                | 0               | 1,900        | 1,900                | 0               | 1,900        | 0                          |   |
| <b>Health &amp; Safety Remediation Works</b>         | <b>Completed</b>           | <b>0</b>             | <b>0</b>        | <b>0</b>     | <b>36</b>            | <b>0</b>        | <b>36</b>    | <b>36</b>                  |   |
| <b>Llanelli, Cross Hands &amp; Coastal Belt Area</b> |                            | <b>2,863</b>         | <b>-868</b>     | <b>1,995</b> | <b>2,915</b>         | <b>-868</b>     | <b>2,047</b> | <b>52</b>                  |   |
| Cross Hands East strategic Employment Site           | Mar-20                     | 837                  | 0               | 837          | 818                  | 0               | 818          | -19                        |   |
| Opportunity Street (Llanelli)                        | Ongoing                    | 30                   | 0               | 30           | 30                   | 0               | 30           | 0                          |   |
| Llanelli Regeneration Plan                           | Ongoing                    | 17                   | 0               | 17           | 17                   | 0               | 17           | 0                          |   |
| Cross Hands East Phase 2                             | Ongoing                    | 1,979                | -868            | 1,111        | 2,050                | -868            | 1,182        | 71                         | Reprofile of external funding required. Scheme on target. |
| <b>Ammanford, Carmarthen &amp; Rural Area</b>        |                            | <b>6,020</b>         | <b>-2,657</b>   | <b>3,363</b> | <b>7,072</b>         | <b>-2,914</b>   | <b>4,158</b> | <b>795</b>                 |   |
| Ammanford Town Centre Regeneration                   | Completed                  | 79                   | 0               | 79           | 104                  | -25             | 79           | 0                          |   |
| Coastal Communities - Parry Thomas Centre, Pendine   | Completed                  | 29                   | 0               | 29           | 65                   | 0               | 65           | 36                         |   |
| Carmarthen Town Regeneration - Jacksons Lane         | Ongoing                    | 887                  | 0               | 887          | 887                  | 0               | 887          | 0                          |   |
| Laugharne Carpark                                    | Ongoing                    | 208                  | 0               | 208          | 208                  | 0               | 208          | 0                          |   |
| Pendine Iconic International Visitors Destination    | Ongoing                    | 4,025                | -2,500          | 1,525        | 4,819                | -2,557          | 2,262        | 737                        | Reprofile of external funding required. Scheme on target. |
| Margaret St - Retaining Wall & Road Widening         | Mar-20                     | 72                   | 0               | 72           | 72                   | 0               | 72           | 0                          |   |
| Carmarthen Western Gateway & Wetlands                | Ongoing                    | 0                    | -29             | -29          | 201                  | -204            | -3           | 26                         |   |
| Opportunity Street (Ammanford Hwb)                   | Completed                  | 10                   | 0               | 10           | 6                    | 0               | 6            | -4                         |   |

